

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2022**

**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

|  |            |  |  |
|--|------------|--|--|
| Name of foundation<br>Quanex Foundation  |            | <b>A Employer identification number</b><br>36-6065490  |  |
| % QUANEX BUILDING PRODUCTS COR   |            |  |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>1800 West Loop South Ste 1500   | Room/suite | <b>B Telephone number (see instructions)</b><br>(713) 961-4600   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Houston, TX 77027  |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>    |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>7,388,202</u>  |            | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |  |
|  |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>  |  |

| <b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      | 0                                  |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments  | 471                                | 471                       |                         |   |
|   | <b>4</b> Dividends and interest from securities  | 312,632                            | 312,632                   |                         |   |
|   | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 937,602                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a   | 2,073,773                          |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |                                    | 937,602                   |                         |   |
|   | <b>8</b> Net short-term capital gain   |                                    |                           |                         |   |
|   | <b>9</b> Income modifications  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 1,250,705  | 1,250,705                          |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc.  | 0                                  |                           |                         |   |
|   | <b>14</b> Other employee salaries and wages  |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits   |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>c</b> Other professional fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>17</b> Interest   |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   | 17,385                             |                           |                         |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|   | <b>20</b> Occupancy  |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications  |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)   | 6,237                              |                           |                         |   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 23,622                             | 0                         |                         | 0   |
|   | <b>25</b> Contributions, gifts, grants paid  | 568,215                            |                           |                         | 568,215   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 591,837  | 0                                  |                           | 568,215                 |   |
| <b>27</b> Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | 658,868  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 1,250,705                          |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |  |                                    |                           |                         |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |  | Beginning of year | End of year    |                       |
|--|--|-------------------|----------------|-----------------------|
|  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 564,424           | 618,377        | 618,377               |
|  | <b>2</b> Savings and temporary cash investments . . . . .  |                   |                |                       |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                       |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   | 6,603,819         | 7,004,669      | 6,769,825             |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____            |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |                   |                |                       |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                        |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 7,168,243  | 7,623,046         | 7,388,202      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  | 15,447            | 2,285          |                       |
|  | <b>18</b> Grants payable . . . . .   | 234,273           | 43,370         |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 249,720           | 45,655         |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>         |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 26 through 30.</b>      |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 6,918,523  | 7,577,391         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 7,168,243  | 7,623,046         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 6,918,523 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 658,868   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 7,577,391 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 7,577,391 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1 a</b> PUBLICLY TRADED SECURITIES  |   |   |                                     |
| <b>b</b> PUBLICLY TRADED SECURITIES  |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 2,048,797       |   | 1,113,143  | 938,088   |
| <b>b</b> 24,976          |   | 25,462   | -486  |
| <b>c</b>                 |   |  |   |
| <b>d</b>                 |   |  |   |
| <b>e</b>                 |   |  |   |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i)<br>F.M.V. as of 12/31/69 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|------------------------------|---|--|---|
| <b>a</b>                     |   |  | 935,654   |
| <b>b</b>                     |   |  | -486  |
| <b>c</b>                     |   |  |   |
| <b>d</b>                     |   |  |   |
| <b>e</b>                     |   |  |   |

|   |   |   |          |         |
|---|---|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | { | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |          |         |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | } |   | <b>2</b> | 937,602 |
|   | { |   | <b>3</b> |         |

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of QUANEX BUILDING PRODUCTS CORP Telephone no. (713) 961-4600

Located at 1800 WEST LOOP SOUTH STE 1500 Houston TX ZIP+4 77027

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign financial accounts.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VI-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

|           |  |              |            |           |
|-----------|--|--------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:   |              | <b>Yes</b> | <b>No</b> |
|           | <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  | <b>5a(1)</b> |            | <b>No</b> |
|           | <b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .  | <b>5a(2)</b> |            | <b>No</b> |
|           | <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .   | <b>5a(3)</b> |            | <b>No</b> |
|           | <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .  | <b>5a(4)</b> |            | <b>No</b> |
|           | <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .  | <b>5a(5)</b> |            | <b>No</b> |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .                      | <b>5b</b>    |            |           |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>   |              |            |           |
| <b>d</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . .<br><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i> | <b>5d</b>    |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  | <b>6a</b>    |            | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .<br><i>If "Yes" to 6b, file Form 8870.</i>   | <b>6b</b>    |            | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   | <b>7a</b>    |            | <b>No</b> |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .   | <b>7b</b>    |            |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .   | <b>8</b>     |            | <b>No</b> |

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

| (a) Name and address      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total** number of other employees paid over \$50,000. . . . .



**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 7,971,295 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 591,400   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 8,562,695 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 8,562,695 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 128,440   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .  | <b>5</b>  | 8,434,255 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 421,713   |

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .   | <b>1</b>  | 421,713 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .  | <b>2a</b> | 17,385  |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .  | <b>2c</b> | 17,385  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 404,328 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .  | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .  | <b>5</b>  | 404,328 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .   | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 404,328 |

**Part XI Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 568,215 |
| <b>b</b> | Program-related investments—total from Part VIII-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .               | <b>4</b>  | 568,215 |

**Part XII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2021 | (c)<br>2021 | (d)<br>2022 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2022 from Part X, line 7   |               |                            |             | 404,328     |
| <b>2</b> Undistributed income, if any, as of the end of 2022:  |               |                            |             |             |
| <b>a</b> Enter amount for 2021 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 2020, 2019, 2018   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2022:  |               |                            |             |             |
| <b>a</b> From 2017. . . . .  | 103,872       |                            |             |             |
| <b>b</b> From 2018. . . . .  | 1,122         |                            |             |             |
| <b>c</b> From 2019. . . . .  | 7,163         |                            |             |             |
| <b>d</b> From 2020. . . . .  | 683,437       |                            |             |             |
| <b>e</b> From 2021. . . . .  | 2,848         |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 798,442       |                            |             |             |
| <b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ <u>568,215</u>  |               |                            |             |             |
| <b>a</b> Applied to 2021, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2022 distributable amount. . . . .   |               |                            |             | 404,328     |
| <b>e</b> Remaining amount distributed out of corpus  | 163,887       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2022.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 962,329       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .  | 103,872       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2023.</b><br>Subtract lines 7 and 8 from line 6a. . . . .  | 858,457       |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2018. . . . .   | 1,122         |                            |             |             |
| <b>b</b> Excess from 2019. . . . .   | 7,163         |                            |             |             |
| <b>c</b> Excess from 2020. . . . .   | 683,437       |                            |             |             |
| <b>d</b> Excess from 2021. . . . .   | 2,848         |                            |             |             |
| <b>e</b> Excess from 2022. . . . .   | 163,887       |                            |             |             |

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2022 | (b) 2021      | (c) 2020 | (d) 2019 |           |
| <b>b</b> 85% (0.85) of line 2a . . . . .   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .  |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |          |               |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 Quanex Building Products Corp  
 1800 West Loop South Suite 1500  
 Houston, TX 77027  
 (713) 961-4600

**b** The form in which applications should be submitted and information and materials they should include:  
 ANY FORMAT

**c** Any submission deadlines:  
 October 31

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 NONE

**Part XIV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br><br>SEE ATTACHED SCHEDULE<br><br>N/A<br>Houston, TX 77027 |  |                                      | N/A                                 | 568,215 |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |                                     |         |
| <b>b</b> <i>Approved for future payment</i>   |  |                                      |                                     |         |
| <b>Total . . . . . ▶ 3b</b>   |  |                                      |                                     |         |





**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a) Name and address</b>  | Title, and average hours per week<br><b>(b) devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | Expense account,<br><b>(e) other allowances</b> |
|--|---|--|--|---|
| Paul B Cornett<br>1800 West Loop South Ste 1500<br>Houston, TX 77027       | President<br>0  | 0  | 0  | 0   |
| George Wilson<br>1800 West Loop South Suite 1500<br>Houston, TX 77027      | Vice President<br>0   | 0  | 0  | 0   |
| Scott M Zuehlke<br>1800 West Loop South Ste 1500<br>Houston, TX 77027      | VP- Treasurer<br>0  | 0  | 0  | 0   |
| Kimberley N Garcia<br>1800 West Loop South Suite 1500<br>Houston, TX 77027 | Vice President<br>0   | 0  | 0  | 0   |
| Marcia O Stokes<br>1800 West Loop South Suite 1500<br>Houston, TX 77027    | Secretary<br>0  | 0  | 0  | 0   |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2022 Depreciation Schedule**

**Name:** Quanex Foundation

**EIN:** 36-6065490

**TY 2022 Other Expenses Schedule****Name:** Quanex Foundation**EIN:** 36-6065490**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| SOFTWARE    | 747                            |                       |                     |                                       |
| SERVICE FEE | 5,440                          |                       |                     |                                       |
| BANK FEES   | 50                             |                       |                     |                                       |

**TY 2022 Taxes Schedule****Name:** Quanex Foundation**EIN:** 36-6065490**Taxes Schedule**

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL INCOME TAX | 17,385        |                                  |                                |  |

**Quanex Foundation**  
**EIN: 36-6065490**  
 January through December 2022

FORM 990-PF  
 PART XIV SUPPLEMENTARY INFORMATION  
 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Type  | Num  | Date       | Recipient                                | Purpose of grant or contribution   | Original Amount |
|-------|------|------------|--|--|-----------------|
| Check | 5129 | 02/23/2022 | A Beacon of Light                        | To enable college-bound women the opportunity to attain greater heights of educe   | -2,500.00       |
| Check | 5201 | 11/30/2022 | Adopt A Child                            | Support struggling families during Christmas.                                      | -2,600.00       |
| Check | 5191 | 11/30/2022 | Alkon-Canton Regional Food Bank          | Support helps provide nutritious meals to hungry neighbors                         | -4,000.00       |
| Check | 5127 | 02/23/2022 | Alkon-Canton Regional Food Bank          | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5238 | 12/01/2022 | Alexandra House Inc                      | Working to end domestic and sexual violence.                                       | -1,500.00       |
| Check | 5110 | 02/23/2022 | Allentown Area Ecumenical Food Bank      | Support helps provide nutritious meals to hungry neighbors                         | -415.00         |
| Check | 5198 | 11/30/2022 | Alliance for Children                    | Help children to feel safe and to live a life free from abuse.                     | -5,000.00       |
| Check | 5163 | 10/13/2022 | American Cancer Society                  | Help people who face cancer  | -200.00         |
| Check | 5172 | 10/13/2022 | American Heart Association               | Help people who face heart disease   | -120.00         |
| Check | 5101 | 02/23/2022 | American Heart Association - TX          | Help people who face heart disease   | -41.30          |
| Check | 5102 | 02/23/2022 | American Heart Association - TX          | Help people who face heart disease   | -51.56          |
| Check | 5103 | 02/23/2022 | American Heart Association - TX          | Help people who face heart disease   | -850.00         |
| Check | 5176 | 10/13/2022 | American Lung Association                | Support life saving research   | -200.00         |
| Check | 5181 | 10/13/2022 | American Red Cross                       | Support people affected by disasters big and small.                                | -25.00          |
| Check | 5141 | 06/02/2022 | America's Charities                      | Help nonprofits fundraise unrestricted, sustainable dollars through the workplace  | -27,000.00      |
| Check | 5247 | 12/01/2022 | Anne Marie's Domestic Violence Charity   | Domestic violence support  | -1,750.00       |
| Check | 5137 | 03/11/2022 | Astros Foundation                        | To support youth baseball and softball programs.                                   | -5,000.00       |
| Check | 5085 | 02/23/2022 | Austin Bulldog Rescue                    | Rescue, rehabilitation, and re-homing of unwanted Bulldogs.                        | -600.00         |
| Check | 5223 | 12/01/2022 | Barron River Area Child Advocacy Center  | Provide social services for children   | -2,000.00       |
| Check | 5100 | 02/23/2022 | Beneath the Shade                        | Provides community based temporary shelter for women                               | -1,000.00       |
| Check | 5218 | 11/30/2022 | Berna Senior Center                      | Support education  | -4,000.00       |
| Check | 5132 | 02/24/2022 | Boling Fire Department                   | Support fire department  | -2,600.00       |
| Check | 5193 | 11/30/2022 | Boys & Girls club of Allentown PA        | Support education  | -2,600.00       |
| Check | 5077 | 01/11/2022 | Boys & Girls Club of Houston             | Support education  | -5,000.00       |
| Check | 5202 | 11/30/2022 | Boys & Girls Club of Livingston County   | Support education  | -1,500.00       |
| Check | 5216 | 11/30/2022 | Boys & Girls Club of Richmond            | Support education  | -5,000.00       |
| Check | 5215 | 11/30/2022 | Boys & Girls Clubs of Barron County      | Support education  | -10,000.00      |
| Check | 5185 | 10/13/2022 | Brevard FFA Alumni Association           | Support Youth Development - Agricultural   | -100.00         |
| Check | 5188 | 10/13/2022 | Cambridge Hustle                         | Support education  | -250.00         |
| Check | 5082 | 02/23/2022 | Canopy of Care, Brookshire FUMC          | Help homeless animals  | -1,300.00       |
| Check | 5090 | 02/23/2022 | Canopy of Care, Brookshire FUMC          | Help homeless animals  | -2,600.00       |
| Check | 5162 | 10/13/2022 | Canopy of Care, Brookshire FUMC          | Help homeless animals  | -1,000.00       |
| Check | 5168 | 10/13/2022 | Canopy of Care, Brookshire FUMC          | Help homeless animals  | -1,200.00       |
| Check | 5157 | 09/13/2022 | Cathedral High School                    | Support education  | -3,500.00       |
| Check | 5123 | 02/23/2022 | Catholic Charities Emergency Food Shelf  | Support helps provide nutritious meals to hungry neighbors                         | -1,440.00       |
| Check | 5097 | 02/23/2022 | Cedaridge Ministries, Inc.               | Support religious organization   | -1,000.00       |
| Check | 5074 | 01/11/2022 | ChadTough Defeat DIPG Foundation         | Discover treatments for childhood brain cancers                                    | -15,000.00      |
| Check | 5204 | 11/30/2022 | Chatworth Fire Department                | Support fire department  | -2,000.00       |
| Check | 5166 | 10/13/2022 | Cleveland Midway Association             | Support medical and humanitarian aid to Ukraine                                    | -200.00         |
| Check | 5112 | 02/23/2022 | Community Food Pantry                    | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5117 | 02/23/2022 | Community Food Warehouse Mercer Cnty     | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5229 | 12/01/2022 | Community Food Warehouse Mercer Cnty     | Support helps provide nutritious meals to hungry neighbors                         | -1,500.00       |
| Check | 6000 | 12/01/2022 | Connectability of MN                     | Support people with disabilities   | -1,750.00       |
| Check | 5160 | 10/13/2022 | Cougar Valley Elementary                 | Support education  | -150.00         |
| Check | 5118 | 02/23/2022 | Country Neighbor Program Inc             | Assists individuals and families to enhance life skills and live independent lives | -750.00         |
| Check | 5240 | 12/01/2022 | Country Neighbor Program Inc             | Assists individuals and families to enhance life skills and live independent lives | -2,600.00       |
| Check | 5072 | 01/11/2022 | CST Baseball Inc.                        | To support youth baseball and softball programs.                                   | -7,500.00       |
| Check | 5138 | 02/23/2022 | CST Baseball Inc.                        | To support youth baseball and softball programs.                                   | -7,500.00       |
| Check | 5087 | 02/23/2022 | Dawson Ovalton Booster Club              | Support education  | -400.00         |
| Check | 5236 | 12/01/2022 | DDC Clinic Special Needs                 | Help Special needs children  | -8,500.00       |
| Check | 5080 | 01/18/2022 | DVPI                                     | Provides community based temporary shelter   | -7,600.00       |
| Check | 5192 | 11/30/2022 | DVPI                                     | Provides community based temporary shelter   | -4,000.00       |
| Check | 5111 | 02/23/2022 | Eastern Illinois Foodbank                | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5128 | 02/23/2022 | Essential Friendship Foundation          | to provide college scholarships and support to underserved, under privileged, and  | -2,600.00       |
| Check | 5195 | 11/30/2022 | Family Promise of Greater Des Moines     | Homeless shelter for children and families   | -3,500.00       |
| Check | 5213 | 11/30/2022 | Feed Lucas County Children               | Support helps provide nutritious meals to hungry neighbors                         | -4,000.00       |
| Check | 5088 | 02/23/2022 | First Moravian Church                    | Support religious organization   | -5,000.00       |
| Check | 5096 | 02/23/2022 | Focus on the Family                      | Support religious organization   | -1,000.00       |
| Check | 5205 | 11/30/2022 | Foothill Family Shelter                  | Social services organization   | -5,000.00       |
| Check | 5227 | 12/01/2022 | Forester Fire Department                 | Support fire department  | -4,000.00       |
| Check | 5234 | 12/01/2022 | Frederic School District                 | Support education  | -1,500.00       |
| Check | 5187 | 10/13/2022 | FreedomCRY Church                        | Support religious organization   | -3,093.04       |
| Check | 5183 | 10/13/2022 | Friends of Madison Cnty Library          | Support literacy   | -20.00          |
| Check | 5156 | 09/13/2022 | Gary Sinise Foundation                   | Help wounded veterans  | -1,500.00       |
| Check | 5159 | 10/13/2022 | Gary Sinise Foundation                   | Help wounded veterans  | -752.00         |
| Check | 5119 | 02/23/2022 | Geauga County Hunger Task Force          | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5212 | 11/30/2022 | GWFC Parkersburg Woman's Club            | Support education  | -1,500.00       |
| Check | 5108 | 02/23/2022 | God's Outreach Food Bank                 | Support helps provide nutritious meals to hungry neighbors                         | -785.00         |
| Check | 5106 | 02/23/2022 | Grace Pantry                             | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5243 | 12/01/2022 | Grand Valley Athletics Booster           | Support education  | -1,000.00       |
| Check | 5242 | 12/01/2022 | Grand Valley Elementary School           | Support education  | -1,000.00       |
| Check | 5241 | 12/01/2022 | Grand Valley Middle School PTO           | Support education  | -1,000.00       |
| Check | 5245 | 12/01/2022 | Habitat for Humanity - St Cloud          | Bring people together to build homes, communities and hope                         | -6,500.00       |
| Check | 5207 | 11/30/2022 | Habitat for Humanity - WA                | Bring people together to build homes, communities and hope                         | -3,000.00       |
| Check | 5095 | 02/23/2022 | Haifer Project International             | Eradicate povarty and hunger through community development                         | -1,000.00       |
| Check | 5182 | 10/13/2022 | Hilltop Regional Kitchen                 | Support helps provide nutritious meals to hungry neighbors                         | -600.00         |
| Check | 5161 | 10/13/2022 | Hofius Intermediate School               | Support education  | -1,200.00       |
| Check | 5222 | 12/01/2022 | Hope Harbor Inc                          | Crisis counseling center   | -2,000.00       |
| Check | 5217 | 11/30/2022 | Hope's Wings Inc                         | Help homeless people   | -4,000.00       |
| Check | 5126 | 02/23/2022 | Houston Food Bank                        | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5178 | 10/13/2022 | Houston Humane Society                   | Help homeless animals  | -100.00         |
| Check | 5081 | 02/02/2022 | Houston Livestock Show and Rodeo         | Support education  | -20,000.00      |
| Check | 5078 | 01/11/2022 | Houston SPCA                             | Help homeless animals  | -5,000.00       |
| Check | 5210 | 11/30/2022 | Humane Society, Parkersburg              | Help homeless people   | -1,000.00       |
| Check | 5092 | 02/23/2022 | International Messengers                 | Provide the training, personal character development.                              | -1,600.00       |
| Check | 5093 | 02/23/2022 | International Messengers                 | Provide the training, personal character development.                              | -2,000.00       |
| Check | 5145 | 07/14/2022 | International Scholarship & Tuition Srvs | Support education  | -15,000.00      |
| Check | 5094 | 02/23/2022 | Interwoven Christian Fellowship          | Support religious organization   | -1,500.00       |
| Check | 5099 | 02/23/2022 | Ironman Outdoors Ministry                | Support religious organization   | -1,000.00       |
| Check | 5168 | 10/03/2022 | Kids Meals Houston                       | Support helps provide nutritious meals to hungry neighbors                         | -3,500.00       |
| Check | 5234 | 12/01/2022 | Life's Better Together                   | Support families fighting critical illness   | -2,000.00       |
| Check | 5125 | 02/23/2022 | Loaves and Fishes Foodshlf               | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5105 | 02/23/2022 | Love148                                  | anti-child trafficking organization  | -25.00          |
| Check | 5232 | 12/01/2022 | Luck Fire Department                     | Support fire department  | -2,000.00       |
| Check | 5233 | 12/01/2022 | Luck School District                     | Support education  | -1,500.00       |
| Check | 5152 | 08/18/2022 | Madison Southern Eagles Basketball       | Support youth sports   | -5,000.00       |
| Check | 5164 | 10/13/2022 | Madison Southern Eagles Basketball       | Support youth sports   | -5,000.00       |
| Check | 5187 | 10/13/2022 | Make A Wish Wisconsin                    | Helps fulfill the wishes of children with a critical illness                       | -500.00         |
| Check | 5091 | 02/23/2022 | Meeker Area Food Shelf                   | Support helps provide nutritious meals to hungry neighbors                         | -200.00         |
| Check | 5228 | 12/01/2022 | Mercer County Career Center              | Support Mercer county  | -3,500.00       |
| Check | 5104 | 02/23/2022 | Milaca Area Pantry                       | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 5226 | 12/01/2022 | Mille Lacs County DAC                    | Support education  | -2,500.00       |
| Check | 5170 | 10/13/2022 | Mississippi Heights Elementary           | Support education  | -30.00          |
| Check | 5221 | 12/01/2022 | Molalla Police Activities League         | Support out of school programs for youths.   | -3,280.00       |
| Check | 5121 | 02/23/2022 | Molalla Service Center                   | Support helps provide nutritious meals to hungry neighbors                         | -1,000.00       |
| Check | 6003 | 12/01/2022 | Molalla Youth Sports                     | Support youth sports   | -3,250.00       |

| Type  | Num  | Date       | Recipient                               | Purpose of grant or contribution                              | Original Amount |
|-------|------|------------|---|---|-----------------|
| Check | 5237 | 12/01/2022 | Mounds View School Education Foundation | Support education   | -3,500.00       |
| Check | 5186 | 10/13/2022 | Multistars Inc.                         | Support youth sports  | -50.00          |
| Check | 5149 | 07/14/2022 | National Merit Scholarship Corp         | Support education   | -73,370.00      |
| Check | 5154 | 09/13/2022 | National Merit Scholarship Corp         | Support education   | -2,000.00       |
| Check | 5098 | 02/23/2022 | National Park Foundation                | Support national park preservation                            | -200.00         |
| Check | 6002 | 12/01/2022 | North Dakota State College of Science   | Support education   | -3,000.00       |
| Check | 5109 | 02/23/2022 | Northern Illinois Food Bank             | Support helps provide nutritious meals to hungry neighbors    | -505.00         |
| Check | 5220 | 11/30/2022 | Northern Illinois FoodBank              | Support helps provide nutritious meals to hungry neighbors    | -5,000.00       |
| Check | 5114 | 02/23/2022 | Northwestern Ohio Food Bank             | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 5211 | 11/30/2022 | Old Man Rivers Mission                  | Support helps provide nutritious meals to hungry neighbors    | -1,500.00       |
| Check | 5113 | 02/23/2022 | Old Man Rivers Mission                  | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 5104 | 02/23/2022 | Pink Ribbon Advocacy                    | Support fight against breast cancer                           | -1,916.00       |
| Check | 5174 | 10/13/2022 | Pink Ribbon Advocacy                    | Support fight against breast cancer                           | -3,565.00       |
| Check | 5214 | 11/30/2022 | Porfirio Gonzales Elementary School     | Support education   | -5,000.00       |
| Check | 5200 | 11/30/2022 | Pound Dog Partners of Guernsey County   | Help homeless animals   | -1,000.00       |
| Check | 5122 | 02/23/2022 | Ralph Reeder Food Shelf                 | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 5083 | 02/23/2022 | Relay for Life, South King County       | Support education   | -100.00         |
| Check | 5143 | 06/29/2022 | Relay for Life, South King County       | Support education   | -1,500.00       |
| Check | 5156 | 09/13/2022 | Relay for Life, South King County       | Support education   | -1,000.00       |
| Check | 5073 | 01/11/2022 | Rice University                         | Support education   | -333.33         |
| Check | 5120 | 02/23/2022 | Richland Wilkin Emergency Food Pantry   | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 6001 | 12/01/2022 | Richland Wilkin Emergency Food Pantry   | Support helps provide nutritious meals to hungry neighbors    | -3,500.00       |
| Check | 5075 | 01/11/2022 | River Oaks Baptist School               | Support education   | -10,000.00      |
| Check | 5203 | 11/30/2022 | S.E.L.C.A.S. Ambulance                  | Provide ambulance and emergency services                      | -1,500.00       |
| Check | 5130 | 02/23/2022 | Salvation Army                          | Support religious organization                                | -25,000.00      |
| Check | 5180 | 07/14/2022 | Salvation Army of Barron County         | Support religious organization                                | -650.00         |
| Check | 5189 | 10/13/2022 | Salvation Army of Barron County         | Support religious organization                                | -650.00         |
| Check | 5131 | 02/23/2022 | Samaritan's Purse                       | Help homeless people  | -25,000.00      |
| Check | 5175 | 10/13/2022 | Samaritan's Purse                       | Help homeless people  | -1,000.00       |
| Check | 5147 | 07/14/2022 | Second Harvest Heartland                | Support helps provide nutritious meals to hungry neighbors    | -5,000.00       |
| Check | 5151 | 07/14/2022 | Silicon's Heart Foundation              | Raise awareness and prevent sudden cardiac arrest in children | -5,000.00       |
| Check | 5225 | 12/01/2022 | Southwest Kentucky Mountain Bike Assoc  | Credits, enhance and preserve great trail experiences         | -500.00         |
| Check | 5171 | 10/13/2022 | St Vincent de Paul                      | Support religious organization                                | -50.00          |
| Check | 5115 | 02/23/2022 | St Vincent de Paul Pantry & Kitchen     | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 5173 | 10/13/2022 | St. Francis Cabrini School              | Support education   | -100.00         |
| Check | 5134 | 03/03/2022 | St. Francis de Sales Catholic School    | Support education   | -100.00         |
| Check | 5346 | 12/01/2022 | St. John's Area School                  | Support education   | -8,500.00       |
| Check | 5116 | 02/23/2022 | St. Joseph SVDP Food Pantry             | Support helps provide nutritious meals to hungry neighbors    | -1,000.00       |
| Check | 5165 | 10/13/2022 | St. Jude Children's Research Hospital   | Support hospital  | -100.00         |
| Check | 5219 | 11/30/2022 | Stanford Settlement Neighborhood Center | Build healthy communities through social services             | -5,000.00       |
| Check | 5231 | 12/01/2022 | Strayhaven                              | Help homeless animals   | -500.00         |
| Check | 5244 | 12/01/2022 | Strayhaven                              | Help homeless animals   | -1,000.00       |
| Check | 5107 | 02/23/2022 | Tacoma Rescue Mission                   | Help homeless people  | -1,000.00       |
| Check | 5208 | 11/30/2022 | Tacoma Rescue Mission                   | Help homeless people  | -3,000.00       |
| Check | 5206 | 11/30/2022 | The Auburn Food Bank                    | Support helps provide nutritious meals to hungry neighbors    | -3,000.00       |
| Check | 5190 | 10/13/2022 | The CHARGE Syndrome Foundation          | provide support to individuals with charge and their families | -500.00         |
| Check | 5177 | 10/13/2022 | The City Mission                        | Support crisis centers  | -800.00         |
| Check | 5209 | 11/30/2022 | The Edgar County Community Foundation   | Support education   | -3,500.00       |
| Check | 5089 | 02/23/2022 | The Ohio State University Foundation    | Support education   | -5,000.00       |
| Check | 5076 | 01/11/2022 | The Sunshine Kids Foundation            | Support children fighting cancer                              | -7,500.00       |
| Check | 5230 | 12/01/2022 | Transfer Volunteer Fire Department      | Support fire department                                       | -1,000.00       |
| Check | 5179 | 10/13/2022 | Tunnels to Towers                       | Supporting community and education                            | -250.00         |
| Check | 5194 | 11/30/2022 | Turning Point of the Lehigh Valley      | Provides community based temporary shelter                    | -2,500.00       |
| Check | 5169 | 10/13/2022 | Twin Cities Trout Unlimited             | Protect Minnesota's cold-water resources                      | -50.00          |
| Check | 5239 | 12/01/2022 | Twin Cities Trout Unlimited             | Protect Minnesota's cold-water resources                      | -1,500.00       |
| Check | 5197 | 11/30/2022 | United Way of Guernsey & Noble Counties | Support education   | -3,000.00       |
| Check | 5199 | 11/30/2022 | United Way of Muskingum/PerrillMorgan   | Support education   | -1,000.00       |
| Check | 5079 | 01/11/2022 | United Way of Southern KY               | Support education   | -25,000.00      |
| Check | 5198 | 11/30/2022 | United Way of Tuscarawas                | Support education   | -2,500.00       |
| Check | 5235 | 12/01/2022 | Unity School District                   | Support education   | -1,500.00       |
| Check | 5140 | 03/29/2022 | Victory (ACS)                           | Support individuals with cancer                               | -7,500.00       |
| Check | 5180 | 10/13/2022 | Zion Lutheran Church                    | Support religious organization                                | -5,000.00       |
| Check | 5184 | 10/13/2022 | Zion Lutheran Church                    | Support religious organization                                | -5,000.00       |

-579,987.23

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| 2782 | Robotics Club Cleveland                  | 272.64   |
| 5028 | Wounded Warrior Project                  | 2,000.00 |
| 5035 | Meals on Wheels Phoenix                  | 3,500.00 |
| 5065 | Second Harvest                           | 3,000.00 |
| 5071 | Mounds View Schools Education Foundation | 3,000.00 |

-568,214.59